

**LEASE PURCHASE AGREEMENTS****241 Minot State University****Date:** 01/13/2011**Version:** 2011-B-01-00241**Time:** 11:52:28

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Mail metering machine	13-APR-08	13-MAR-12	87,428	2,120

**EXTRAORDINARY REPAIRS****241 Minot State University****Date:** 01/13/2011**Version:** 2011-R03-00241**Time:** 11:52:28

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Interior Finishes	General Fund	299,620	0	299,620
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Interior Finishes</b>		<b>299,620</b>	<b>0</b>	<b>299,620</b>
Mechanical and Electrical Upgrades	General Fund	500,000	0	500,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Mechanical and Electrical Upgrades</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
Paving and Area Lighting	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Paving and Area Lighting</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
Utilities and Infrastructure	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Utilities and Infrastructure</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Agency Totals</b>				
	General Fund	899,620	0	899,620
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Agency Total</b>		<b>899,620</b>	<b>0</b>	<b>899,620</b>

## CAPITAL PROJECTS

241 Minot State University

Version: 2011-R03-00241

Date: 01/13/2011

Time: 11:52:28

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Fiber Network Rebuild	General Fund	0	500,000	0
	Federal Funds	0	0	0
	Special Funds	0	500,000	0
<b>Total Fiber Network Rebuild</b>		<b>0</b>	<b>1,000,000</b>	<b>0</b>
Geothermal Heating and Cooling	General Fund	5,000,000	0	0
	Federal Funds	0	0	0
	Special Funds	8,734,555	0	0
<b>Total Geothermal Heating and Cooling</b>		<b>13,734,555</b>	<b>0</b>	<b>0</b>
Landscape Plan Phase II and III of 10 year pl	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	800,000	0	800,000
<b>Total Landscape Plan Phase II and III of 10 year pl</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
Memorial Hall Carpet and Paint	General Fund	0	400,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Memorial Hall Carpet and Paint</b>		<b>0</b>	<b>400,000</b>	<b>0</b>
Model Hall Windows	General Fund	0	450,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Model Hall Windows</b>		<b>0</b>	<b>450,000</b>	<b>0</b>
Old Main Classroom Remodel	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	750,000
<b>Total Old Main Classroom Remodel</b>		<b>0</b>	<b>0</b>	<b>750,000</b>
Old Main Windows	General Fund	0	500,000	0
	Federal Funds	0	0	0
	Special Funds	0	250,000	0
<b>Total Old Main Windows</b>		<b>0</b>	<b>750,000</b>	<b>0</b>
Resident Apartments	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	3,500,000	0	3,500,000

## CAPITAL PROJECTS

241 Minot State University

Version: 2011-R03-00241

Date: 01/13/2011

Time: 11:52:28

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
<b>Total Resident Apartments</b>		<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
Security Blue Lights	General Fund	0	377,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Security Blue Lights</b>		<b>0</b>	<b>377,000</b>	<b>0</b>
Security Phase II and III of 10 yr plan	General Fund	0	500,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Security Phase II and III of 10 yr plan</b>		<b>0</b>	<b>500,000</b>	<b>0</b>
Security Phase IV and V of 10 yr plan	General Fund	0	500,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Security Phase IV and V of 10 yr plan</b>		<b>0</b>	<b>500,000</b>	<b>0</b>
<b>Agency Totals</b>				
	General Fund	5,000,000	3,227,000	0
	Federal Funds	0	0	0
	Special Funds	13,034,555	750,000	5,050,000
	<b>Agency Total</b>	<b>18,034,555</b>	<b>3,977,000</b>	<b>5,050,000</b>

**SPECIAL FUND BALANCE**

241 Minot State University

Version: 2011-R03-00241

Date: 01/13/2011

Time: 11:52:28

**Minot State Univ. Fund 241C**

	2009-2011	2011-2013
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Revenue	22,888,497	13,784,555
<b>Total Revenue and Net Transfers</b>	22,888,497	13,784,555
<b>Estimated Expenditures By Line:</b>		
Capital Assets Carryover	638,497	0
Capital Projects non-state funded	22,250,000	5,050,000
<b>Total Expenditures</b>	22,888,497	5,050,000
<b>Ending Balance</b>	<b>0</b>	<b>8,734,555</b>